

**County of Placer, California**

**Fire Control Special Revenue Fund  
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual  
For the Fiscal Year Ended June 30, 2005**

	<u>Budgeted Amounts</u>		<u>Actual Budgetary Basis</u>	<u>Variance with Final Budget - Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
<b>Revenues</b>				
Taxes	\$ 892,470	\$ 892,470	\$ 886,740	\$ (5,730)
Use of money and property	10,000	10,000	27,589	17,589
Intergovernmental	725,726	725,726	695,142	(30,584)
Charges for services	1,666,613	1,701,613	1,575,201	(126,412)
Miscellaneous	-	-	26,174	26,174
Total revenues	<u>3,294,809</u>	<u>3,329,809</u>	<u>3,210,846</u>	<u>(118,963)</u>
<b>Expenditures</b>				
Current:				
Public protection				
Fire protection	<u>4,231,651</u>	<u>4,341,651</u>	<u>4,197,177</u>	<u>144,474</u>
Total expenditures	<u>4,231,651</u>	<u>4,341,651</u>	<u>4,197,177</u>	<u>144,474</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(936,842)</u>	<u>(1,011,842)</u>	<u>(986,331)</u>	<u>25,511</u>
<b>Other Financing Sources (Uses)</b>				
Transfers in	<u>550,000</u>	<u>625,000</u>	<u>904,141</u>	<u>279,141</u>
Total other financing sources (uses)	<u>550,000</u>	<u>625,000</u>	<u>904,141</u>	<u>279,141</u>
<b>Net change in fund balance, budgetary basis</b>	<u>\$ (386,842)</u>	<u>\$ (386,842)</u>	<u>(82,190)</u>	<u>\$ 304,652</u>
<b>Basis adjustments:</b>				
Encumbrances			<u>359,931</u>	
<b>Net change in fund balance, GAAP basis</b>			<u>\$ 277,741</u>	